

MEETING CANCELLED

Date: March 17, 2015
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, March 17, 2015 at 7:00 pm or immediately following the 6:30 pm BOF special meeting, if later, in the Town Hall.

Revised Agenda

A. Call to order.

B. Minutes

February 10, 2015, Special Meeting
February 17, 2015, Regular Meeting
February 21, 2015, Special Meeting
February 26, 2015, Special Meeting
March 7, 2015, Special Meeting
March 14, 2015, Special Meeting

C. Correspondence – Final FY 2014 Audit Report and invoice

D. Public Comments

E. Town Monthly Reports for Fiscal Year 2014-2015 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance

F. New Business

1. Discuss and act on accepting a \$15,000 ag viability grant from the Dept. of Agriculture
2. Discuss and act on tax collector's request for over-expenditure for tax sale legal expenses in FY 2015.
3. Discuss tax collector's projected revenue for FY 2015-2016.
4. Discuss the following FY 2015-2016 operating and capital budget area. After each discussion there will be an opportunity for public input.
 - Fund 206 Recreation Commission
 - Department 406 Finance Office
 - Department 418 Insurance
 - Projected Town Revenue
5. Discuss and act on school building project funds and the Fire Safety Complex Project Fund:
 - The refund invoice from the state of CT for \$237,493
 - The surplus in the LMS building project fund
 - The deficit in the LES building project
 - The surplus in the FSC fund
6. Discuss and act on deficit fund balances identified in the 2014 Audit report (page 42).

G. Other

H. Adjourn